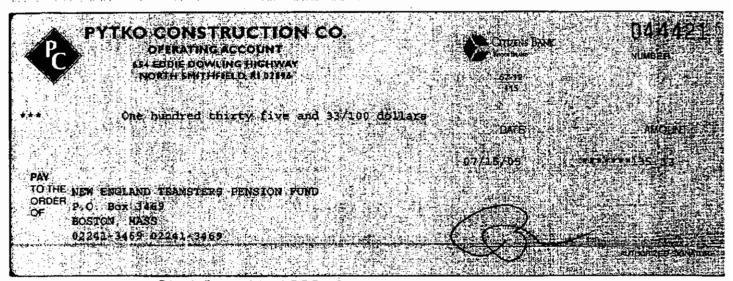
NEW ENGLAND TEAMSTERS PENSION FUND

07/15/05

Vendor ref	date	voucher	7	gross	discount	net amount
					••••	
	07/15/05			135.33		135.33

135.33

135.33



#044421# #011500120#1116 923 O#

PYTKO CONSTRUCTION CO.

NEW ENGLAND TRAMSTERS PENSION FUND

07/15/05

044421

net amoun	discount	gross	voucher	date	ref	Vendor
135.3		135.33		07/15/05		

135.33

135.33

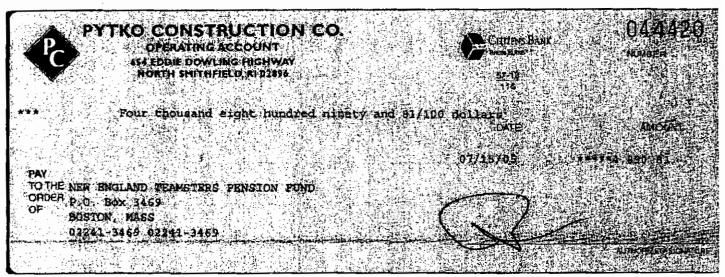


07/15/05

Vendor ref	date	voucher	gross	discount	net amount
			*		
1-2005	01/31/05	22292	1,507.84		1,507.84
FEB 05	02/26/05	22060	130.88		138.88
MAR 05	03/26/05	22093	287.68		287.68
APR 05	04/30/05	22071	1,329.53		1,329.53
053105	05/31/05	22145	1,626.88	•	1,626.88

4,890.81

4,890.81



#O44420# #O11500120#1116 923 O#

PYTKO CONSTRUCTION CO.

NEW ENGLAND TEAMSTERS PENSION FUND

07/15/05

044420

Vendor raf	date	voucher	gross	discount	net amount
	• • • • • • •		· ••••		
1-2005	01/31/05	22292	1,507.84		1,507.84
FEB 05	02/26/05	22060	138.88		138.88
MAR 05	03/26/05	22093	297.68	•	287.68
APR 05	04/30/05	22071	1,329.53		1,329.53
053105	05/31/05	22145	1,626.88		1,626.88

4,890.81

4,890.81



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IMI3 08/04/05	DDA	STATEMENT INQUIR	Y 09	.51.44 PAGE 3
PYTKO CONSTRUCTIO			. 001-000-0000-	· · · · • - · · - · ·
OPERATING ACCOUNT			IS STATEMENT	08/04/05
654 EDDIE DOWLING	HIGHWAY	date la	ST STATEMENT	07/20/05
		DA TRANSACTIONS **		
BALANCE	CHECKS/OTHER	DEBITS DEPOSITS	OTHER CREDITS	BALANCE
LAST STATEMENT				
7665.70	27 173	3965.69 9	169636.57	3336,58
DATE CHECK#	AMOUNT TYPE	E TRANSACTION DES	CRIPTION	BALANCE
07/28 44432	50000.00	CHECK		
07/28	9854.58	Komateu America	Debits	46210.16-
07/29	355.08	DEFOSIT		
1	50000.00			
07/29	33,00			4112.72
08/01	10000.00	FROM CHECKING	0011169222	
08/01 44444	750.00	CASHED CHECK		
08/01 44433	5000,00	CHECK		
00/01 (44420)	(890.81)	CHECK		
08/01 (4421)	135.33	CHECK		3336.50
08/02 44432	50000.00		X	46663.42-
08/03 44432	50000.00			
PF1 - PAGE FWD	PF2 - PAGE E	BKMD		